



Agency Setoff Financial Institution State Agencies

Please complete the form below to receive funds through WiSMART from the Agency Setoff Program.

- Funds will be sent via a PV transaction in WiSMART to all state agencies.
- This form must be on file with Wisconsin Department of Revenue (WI DOR) in order to receive intercept funds.
- Do not email or fax these forms.
- Each agency ID must have one form.

Send to:

Wisconsin Department of Revenue
Setoff Coordinator
Mail Stop 4-010
PO Box 8901
Madison WI 53708-8901

Indicate if this is a new agency or an existing agency by checking the appropriate box:

☐ New Agency ☐ Change(s) for Existing Agency – enter ID _____

| | | | |
|--|--------------------------|--|--|
| Agency Name | | | |
| Third Party Collection Agency, if used. If not used write "NA" | | | |
| Fund (3-digit numeric) | Agency (3-digit numeric) | Appropriation (3-digit numeric plus 1-alpha) | Revenue Source Code or Balance Sheet Account (4-digit numeric) |
| Organization Code (optional) | | Project Code (optional) | Activity Code (optional) |

Will these funds ultimately be transferred to a Financial Institution outside of the U.S.?

☐ No ☐ Yes

Department of Revenue Use Only

Agency ID Number assigned: _____

Financial information updated: _____